

Outward Payment Instruction (Faster Payment & CHAPs)

1. CUSTOMER DETAILS

Customer/
Business Name TGS Retirement Scheme

Debit Account
Number 46672011

2. PAYMENT DETAILS

Payment Type (All payments over the faster payments limit will be sent as a CHAPs)

☒ Faster Payment (Personal, no fee. Business, tariff dependent) ☐ CHAPs (Personal £25.00. Business tariff dependent)

Payment Date

Amount £ 2,165.27

Amount in Words Two Thousand One Hundred & Sixty Five Pounds twenty seven pence only

3. EXISTING BENEFICIARY ☐

Beneficiary
Name

Metro Bank
Beneficiary Ref.

B E N

4. NEW BENEFICIARY ☒

Beneficiary
Name J.K.Pietruszka

Account Type ☐ Personal Account ☒ Business Account

Beneficiary
Sort Code 2 0 - 8 4 - 6 1

Beneficiary Account Number 5 3 7 5 9 1 6 4

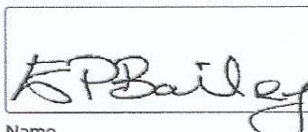
Payment Reference
(if applicable) INV 654

Payment Reference

Confirmation of Payee Outcome Understood (internal use only) ☐ Match ☐ Close Match ☐ No Match ☐ Not Checked

5. CUSTOMER SIGNATURE

Primary Applicant




Name

Edward Bailey

Date 24/06/2024

Secondary Applicant



Name

Georgina Martin

Date 25/06/2024